



THE LIBRARY OF CONGRESS

101 INDEPENDENCE AVENUE, S.E.

WASHINGTON, D.C. 20540-4910

LIBRARY SERVICES CATALOGING DISTRIBUTION SERVICE

EFT Procedures:

Please follow the instructions, depending on which of the two methods below your organization uses for electronic funds transfer (EFT). Customers outside the U.S. must use Method A: FEDWIRE.

Method A: FEDWIRE

Use FEDWIRE for domestic and international transfers to the Library of Congress. FEDWIRE is required for transfers from outside the U.S.

Transfers from outside the U.S. also require an additional \$25 transfer fee. There is no IBAN number for transmission to the United States.

Receiving Financial Institution	Treasury NYC 33 Liberty Street New York, NY 10045
Receiving Financial Institution #	021030004
SWIFT Code	TREAS NYC
Beneficiary Account Name	Library of Congress/CDS
Beneficiary Account #	00006192
Payment Related Information:	CDS account number, voucher number, and product(s)

Method B: AUTOMATED CLEARING HOUSE (ACH)

Use ACH only for domestic transfers to the Library of Congress.

Receiving Financial Institution	Federal Reserve Bank of Richmond 701 E. Byrd Street Richmond, VA 23219
Receiving ABA #	051036706
Beneficiary Account Name	Library of Congress/CDS
Beneficiary Account #	303018
Payment Related Instructions	ALC 00006192, CDS account number, voucher number, and product(s)

Immediately before submitting payment via EFT, please complete the following via email:

1. Send an email to edsinfo@loc.gov and tell us the date you will submit payment via EFT.

Please include:

- your name
- your address



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- your telephone number
- your CDS account number if you have one
- your CDS voucher number
- the amount being transferred. (For transfers from outside the U.S. please include an additional \$25 transfer fee.)
- the products for which you are paying.

2. Send an email to mlad@loc.gov and inform her of the date you are sending an EFT payment to CDS (Cataloging Distribution Service).

Thank you for your cooperation and assistance.
